

Allison Pointe Owners Association**REMIT TO:****ALLISON POINTE OWNERS ASSOCIATION****c/o APAC - ATTN: Pat France****4908 North Illinois Street****Indianapolis, IN 46208**

Bill To
Lake Pointe Center III G&I IX MJW LP III & LP IV, LLC 8470 Allison Pointe Blvd, Ste 210 Indianapolis, IN 46250

Invoice

Date	Invoice #
2/23/2019	2019-009

**DUE UPON RECEIPT**

Policy: 1.5% Charged monthly on open invoice balance past 30 days.

Description	Amount	
2019 Allison Pointe Owners Association Annual Assessment	5,326.46	
PLEASE REFERENCE INVOICE NUMBER ON YOUR CHECK		Total \$5,326.46

Allison Pointe Owners Association**Invoice****REMIT TO:****ALLISON POINTE OWNERS ASSOCIATION****c/o APAC - ATTN: Pat France****4908 North Illinois Street****Indianapolis, IN 46208**

Date	Invoice #
2/23/2019	2019-010

Bill To
Lake Pointe Center IV G&I IX MJW LP III & LP IV, LLC 8470 Allison Pointe Blvd, Ste 210 Indianapolis, IN 46250

**DUE UPON RECEIPT**

Policy: 1.5% Charged monthly on open invoice balance past 30 days.

Description	Amount	
2019 Allison Pointe Owners Association Annual Assessment	5,562.74	
PLEASE REFERENCE INVOICE NUMBER ON YOUR CHECK		Total \$5,562.74

Allison Pointe Owners Association**Invoice****REMIT TO:****ALLISON POINTE OWNERS ASSOCIATION****c/o APAC - ATTN: Pat France****10934 Nature Trail Drive, Apt. 106****Fishers, IN 46038****0712**

Date	Invoice #
3/27/2020	2020-009

Bill To
Lake Pointe Center III G&I IX MJW LP III & LP IV, LLC 8470 Allison Pointe Blvd, Ste 210 Indianapolis, IN 46250

**DUE UPON RECEIPT****Policy: 1.5% Charged monthly on open invoice balance past 30 days.**

Description	Amount	
2020 Allison Pointe Owners Association Annual Assessment	5,326.46	
PLEASE REFERENCE INVOICE NUMBER ON YOUR CHECK	Total	\$5,326.46

Allison Pointe Owners Association

REMIT TO:

ALLISON POINTE OWNERS ASSOCIATION

c/o APAC - ATTN: Pat France

10934 Nature Trail Drive, Apt. 106

Fishers, IN 46038

Bill To
Lake Pointe Center IV G&I IX MJW LP III & LP IV, LLC 8470 Allison Pointe Blvd, Ste 210 Indianapolis, IN 46250

0713

Invoice

Date	Invoice #
3/27/2020	2020-010



DUE UPON RECEIPT

Policy: 1.5% Charged monthly on open invoice balance past 30 days.

Description	Amount	
2020 Allison Pointe Owners Association Annual Assessment	5,562.74	
PLEASE REFERENCE INVOICE NUMBER ON YOUR CHECK		Total
		\$5,562.74

Allison Pointe Owners Association**REMIT TO:****ALLISON POINTE OWNERS ASSOCIATION****c/o APAC - ATTN: Pat France****10934 Nature Trail Drive, Apt. 106****Fishers, IN 46038**

Bill To
Lake Pointe Center III G&I IX MJW LP III & LP IV, LLC 8470 Allison Pointe Blvd, Ste 210 Indianapolis, IN 46250

0712

Date	Invoice #
3/11/2021	2021-009

**DUE UPON RECEIPT****Policy: 1.5% Charged monthly on open invoice balance past 30 days.**

Description	Amount	
2021 Allison Pointe Owners Association Annual Assessment	4,377.91	
PLEASE REFERENCE INVOICE NUMBER ON YOUR CHECK		Total
		\$4,377.91

2021 Total Assessment \$60,000

Members	Acres	%	Votes	Annual Dues
Community Investments	1.049	1.85%	1	\$1,107.16
Edgeworth & Laskey P-3	2.856	5.02%	2	\$3,014.30
Lake Pointe Center V (JLL)	8.638	15.19%	8	\$9,116.78
E-L Land Investments P-6	10.5	18.47%	10	\$11,081.99
First Capital Investment Group	3.963	6.97%	3	\$4,182.66
Woodside Capital Properties LPC2	5.6	9.85%	5	\$5,910.39
Woodside Capital Properties WC1	4.244	7.47%	4	\$4,479.23
Woodside Capital Properties WC2	3.013	5.30%	3	\$3,180.00
Lake Pointe Center III	4.148	7.30%	4	\$4,377.91
Lake Pointe Center IV	4.332	7.62%	4	\$4,572.11
The Montage at Allison Pointe	3.972	6.99%	3	\$4,192.16
The Scott Group	1.26	2.22%	1	\$1,329.84
V&J Landholding	3.274	5.76%	3	\$3,455.47
Totals	56.849	100.00%	51	\$60,000.00

Allison Pointe Owners Association**REMIT TO:****ALLISON POINTE OWNERS ASSOCIATION****c/o APAC - ATTN: Pat France****10934 Nature Trail Drive, Apt. 106****Fishers, IN 46038**

Bill To
Lake Pointe Center IV G&I IX MJW LP III & LP IV, LLC 8470 Allison Pointe Blvd, Ste 210 Indianapolis, IN 46250

0713

Invoice

Date	Invoice #
3/11/2021	2021-010

**DUE UPON RECEIPT**

Policy: 1.5% Charged monthly on open invoice balance past 30 days.

Description	Amount	
2021 Allison Pointe Owners Association Annual Assessment	4,572.11	
PLEASE REFERENCE INVOICE NUMBER ON YOUR CHECK		Total
		\$4,572.11

2021 Total Assessment \$60,000

Members	Acres	%	Votes	Annual Dues
Community Investments	1.049	1.85%	1	\$1,107.16
Edgeworth & Laskey P-3	2.856	5.02%	2	\$3,014.30
Lake Pointe Center V (JLL)	8.638	15.19%	8	\$9,116.78
E-L Land Investments P-6	10.5	18.47%	10	\$11,081.99
First Capital Investment Group	3.963	6.97%	3	\$4,182.66
Woodside Capital Properties LPC2	5.6	9.85%	5	\$5,910.39
Woodside Capital Properties WC1	4.244	7.47%	4	\$4,479.23
Woodside Capital Properties WC2	3.013	5.30%	3	\$3,180.00
Lake Pointe Center III	4.148	7.30%	4	\$4,377.91
Lake Pointe Center IV	4.332	7.62%	4	\$4,572.11
The Montage at Allison Pointe	3.972	6.99%	3	\$4,192.16
The Scott Group	1.26	2.22%	1	\$1,329.84
V&J Landholding	3.274	5.76%	3	\$3,455.47
Totals	56.849	100.00%	51	\$60,000.00

Allison Pointe Owners Association**Prop ID 0712****Invoice****REMIT TO:****ALLISON POINTE OWNERS ASSOCIATION****c/o APAC - ATTN: Pat France****10934 Nature Trail Drive, Apt. 106****Fishers, IN 46038**

Date	Invoice #
4/20/2022	2022-009

Bill To
Lake Pointe Center III G&I IX MJW LP III & LP IV, LLC 8470 Allison Pointe Blvd, Ste 210 Indianapolis, IN 46250

**DUE UPON RECEIPT****Policy: 1.5% Charged monthly on open invoice balance past 30 days.**

Description	Amount	
2022 Allison Pointe Owners Association Annual Assessment	4,377.91	
PLEASE REFERENCE INVOICE NUMBER ON YOUR CHECK		Total
		\$4,377.91

2022 Total Assessment \$60,000

Members	Acres	%	Annual Dues	Votes	Annual Dues
8310 LLC	1.049	1.85%	\$1,107.14	1	\$1,107.16
Edgeworth & Laskey P-3	2.856	5.02%	\$3,014.30	2	\$3,014.30
Lake Pointe Center V (JLL)	8.638	15.19%	\$9,116.78	8	\$9,116.78
E-L Land Investments P-6	10.5	18.47%	\$11,081.99	10	\$11,081.99
BHI Retirement Communities	3.963	6.97%	\$4,182.66	3	\$4,182.66
Woodside Capital Properties LPC2	5.6	9.85%	\$5,910.39	5	\$5,910.39
Woodside Capital Properties WC1	4.244	7.47%	\$4,479.23	4	\$4,479.23
Woodside Capital Properties WC2	3.013	5.30%	\$3,180.00	3	\$3,180.00
Lake Pointe Center III	4.148	7.30%	\$4,377.91	4	\$4,377.91
Lake Pointe Center IV	4.332	7.62%	\$4,572.11	4	\$4,572.11
The Montage at Allison Pointe	3.972	6.99%	\$4,192.16	3	\$4,192.16
The Scott Group	1.26	2.22%	\$1,329.84	1	\$1,329.84
V&J Landholding	3.274	5.76%	\$3,455.47	3	\$3,455.47
Totals	56.849	100.00%	\$60,000.00	51	\$60,000.00

Allison Pointe Owners Association, Inc.
2022 FINAL Budget

GL Acct #	Account Title	2020 Budget	2020 Actual	2021 Proposed Budget	2021 Actual	Variance	2022 Proposed Budget
6100	Accounting Fees	3,250	3,250	3,400	3,400	0	3,500
6150	Bank Fees	0	0	0	66	(66)	0
6350	Flags	800	118	500	576	(76)	3,600
6355	Insurance - D&O	1,750	1,750	1,750	1,750	0	396
6356	Insurance - Gen. Liab & Property	4,000	3,970	3,970	886	3,084	3,486
6380	Landscaping	30,000	27,599	30,000	17,552	12,448	55,000
6420	Miscellaneous Expense	0	0	0	0	0	0
6450	Office Supplies	75	12	50	0	50	50
6455	Printing	25	12	25	12	13	25
6458	Professional Fees (Legal & Taxes)	550	571	550	550	0	550
6505	Repair & Maintenance - Electric	10,000	10,375	5,000	3,512	1,488	9,000
6510	Repair & Maintenance - General	5,000	2,297	4,000	2,645	1,355	4,500
6610	Snow Removal	20,000	6,377	18,500	17,966	534	15,000
6650	Real Estate Taxes	6,700	6,367	6,700	6,782	(82)	7,056
6655	Income Taxes	0	0	0	1,750	(1,750)	972
6705	Utilities – Electric	6,500	4,486	5,000	2,731	2,269	4,000
6710	Utilities – Water	1,600	4,210	2,000	3,971	(1,971)	4,000
	Total Expense	90,250	71,394	81,445	64,149 ¹	17,296	111,135
	Leasehold Improvements (street signs)	23,600	0	7,500	0	7,500	7,500
		\$113,850	\$71,394	\$88,945	\$64,149	\$24,796	\$118,635
n/a	1 Cash Reserve	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
	² Less Billboard Income	(\$14,979)	(\$14,979)	(\$15,428)	(\$15,429)	\$1	(\$16,051)
	Refund from IRS & INDR	\$0	\$0	\$0	\$0	\$0	\$0
	Bank Interest	(\$5)	(\$17)	(\$17)	(\$20)	\$3	(\$20)
		\$103,866	\$61,398	\$78,500	\$53,700	\$24,800	\$107,564
		*\$73,000		*\$60,000			*\$60,000

Notes:

***It was voted to assess members in 2022 = \$60,000 and use the reserve in checking to cover budget balance**

¹ Difference in actual and P&L report is the bank interest and Depreciation Expense that we do not show on the budget.
Bank interest = (\$20); Depreciation = \$2,591

² The contract with Clear Channel for billboard income ended April 14, 2016.
They have not cancelled and APOA has chosen to let it ride at the same terms.

Allison Pointe Owners Association**Prop ID 0713****Invoice****REMIT TO:****ALLISON POINTE OWNERS ASSOCIATION****c/o APAC - ATTN: Pat France****10934 Nature Trail Drive, Apt. 106****Fishers, IN 46038**

Date	Invoice #
4/20/2022	2022-010

Bill To
Lake Pointe Center IV G&I IX MJW LP III & LP IV, LLC 8470 Allison Pointe Blvd, Ste 210 Indianapolis, IN 46250

**DUE UPON RECEIPT****Policy: 1.5% Charged monthly on open invoice balance past 30 days.**

Description	Amount	
2022 Allison Pointe Owners Association Annual Assessment	4,572.11	
PLEASE REFERENCE INVOICE NUMBER ON YOUR CHECK		Total
		\$4,572.11

2022 Total Assessment \$60,000

Members	Acres	%	Annual Dues	Votes	Annual Dues
8310 LLC	1.049	1.85%	\$1,107.14	1	\$1,107.16
Edgeworth & Laskey P-3	2.856	5.02%	\$3,014.30	2	\$3,014.30
Lake Pointe Center V (JLL)	8.638	15.19%	\$9,116.78	8	\$9,116.78
E-L Land Investments P-6	10.5	18.47%	\$11,081.99	10	\$11,081.99
BHI Retirement Communities	3.963	6.97%	\$4,182.66	3	\$4,182.66
Woodside Capital Properties LPC2	5.6	9.85%	\$5,910.39	5	\$5,910.39
Woodside Capital Properties WC1	4.244	7.47%	\$4,479.23	4	\$4,479.23
Woodside Capital Properties WC2	3.013	5.30%	\$3,180.00	3	\$3,180.00
Lake Pointe Center III	4.148	7.30%	\$4,377.91	4	\$4,377.91
Lake Pointe Center IV	4.332	7.62%	\$4,572.11	4	\$4,572.11
The Montage at Allison Pointe	3.972	6.99%	\$4,192.16	3	\$4,192.16
The Scott Group	1.26	2.22%	\$1,329.84	1	\$1,329.84
V&J Landholding	3.274	5.76%	\$3,455.47	3	\$3,455.47
Totals	56.849	100.00%	\$60,000.00	51	\$60,000.00

Allison Pointe Owners Association, Inc.
2022 FINAL Budget

GL Acct #	Account Title	2020 Budget	2020 Actual	2021 Proposed Budget	2021 Actual	Variance	2022 Proposed Budget
6100	Accounting Fees	3,250	3,250	3,400	3,400	0	3,500
6150	Bank Fees	0	0	0	66	(66)	0
6350	Flags	800	118	500	576	(76)	3,600
6355	Insurance - D&O	1,750	1,750	1,750	1,750	0	396
6356	Insurance - Gen. Liab & Property	4,000	3,970	3,970	886	3,084	3,486
6380	Landscaping	30,000	27,599	30,000	17,552	12,448	55,000
6420	Miscellaneous Expense	0	0	0	0	0	0
6450	Office Supplies	75	12	50	0	50	50
6455	Printing	25	12	25	12	13	25
6458	Professional Fees (Legal & Taxes)	550	571	550	550	0	550
6505	Repair & Maintenance - Electric	10,000	10,375	5,000	3,512	1,488	9,000
6510	Repair & Maintenance - General	5,000	2,297	4,000	2,645	1,355	4,500
6610	Snow Removal	20,000	6,377	18,500	17,966	534	15,000
6650	Real Estate Taxes	6,700	6,367	6,700	6,782	(82)	7,056
6655	Income Taxes	0	0	0	1,750	(1,750)	972
6705	Utilities – Electric	6,500	4,486	5,000	2,731	2,269	4,000
6710	Utilities – Water	1,600	4,210	2,000	3,971	(1,971)	4,000
	Total Expense	90,250	71,394	81,445	64,149 ¹	17,296	111,135
	Leasehold Improvements (street signs)	23,600	0	7,500	0	7,500	7,500
		\$113,850	\$71,394	\$88,945	\$64,149	\$24,796	\$118,635
n/a	1 Cash Reserve	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
	² Less Billboard Income	(\$14,979)	(\$14,979)	(\$15,428)	(\$15,429)	\$1	(\$16,051)
	Refund from IRS & INDR	\$0	\$0	\$0	\$0	\$0	\$0
	Bank Interest	(\$5)	(\$17)	(\$17)	(\$20)	\$3	(\$20)
		\$103,866	\$61,398	\$78,500	\$53,700	\$24,800	\$107,564
		*\$73,000		*\$60,000			*\$60,000

Notes:

***It was voted to assess members in 2022 = \$60,000 and use the reserve in checking to cover budget balance**

¹ Difference in actual and P&L report is the bank interest and Depreciation Expense that we do not show on the budget.
Bank interest = (\$20); Depreciation = \$2,591

² The contract with Clear Channel for billboard income ended April 14, 2016.
They have not cancelled and APOA has chosen to let it ride at the same terms.

Allison Pointe Owners Association**Prop ID 0712****Invoice****REMIT TO:****ALLISON POINTE OWNERS ASSOCIATION****c/o APAC - ATTN: Pat France****10934 Nature Trail Drive, Apt. 106****Fishers, IN 46038**

Date	Invoice #
3/29/2023	2023-009

Bill To
Lake Pointe Center III G&I IX MJW LP III & LP IV, LLC 8470 Allison Pointe Blvd, Ste 210 Indianapolis, IN 46250

**DUE UPON RECEIPT****Policy: 1.5% Charged monthly on open invoice balance past 30 days.**

Description	Amount	
2023 Allison Pointe Owners Association Annual Assessment	3,283.44	
PLEASE REFERENCE INVOICE NUMBER ON YOUR CHECK		Total
		\$3,283.44

2023 Total Assessment \$45,000

Members	Acres	%	Annual Dues	Votes	Annual Dues
8310 LLC	1.049	1.85%	\$830.36	1	\$830.35
Edgeworth & Laskey P-3	2.856	5.02%	\$2,260.73	2	\$2,260.73
Lake Pointe Center V (JLL)	8.638	15.19%	\$6,837.59	8	\$6,837.59
E-L Land Investments P-6	10.5	18.47%	\$8,311.49	10	\$8,311.49
BHI Retirement Communities	3.963	6.97%	\$3,136.99	3	\$3,136.99
Woodside Capital Properties LPC2	5.6	9.85%	\$4,432.80	5	\$4,432.80
Woodside Capital Properties WC1	4.244	7.47%	\$3,359.43	4	\$3,359.43
Woodside Capital Properties WC2	3.013	5.30%	\$2,385.00	3	\$2,385.00
Lake Pointe Center III	4.148	7.30%	\$3,283.44	4	\$3,283.44
Lake Pointe Center IV	4.332	7.62%	\$3,429.08	4	\$3,429.08
The Montage at Allison Pointe	3.972	6.99%	\$3,144.12	3	\$3,144.12
Acuity Capital Group, LLC	1.26	2.22%	\$997.38	1	\$997.38
V&J Landholding	3.274	5.76%	\$2,591.60	3	\$2,591.60
Totals	56.849	100.00%	\$45,000.00	51	\$45,000.00

Allison Pointe Owners Association, Inc.
2023 FINAL Budget

GL Acct #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Variance	2023 FINAL Budget
6100	Accounting Fees	3,400	3,400	3,500	3,500	0	3,675
6150	Bank Fees	0	66	0	44	(44)	44
6350	Flags	500	576	3,600	4,189	(589)	2,000
6355	Insurance - D&O	1,750	1,750	396	422	(26)	205
6356	Insurance - Gen. Liab & Property	3,970	886	3,486	3,460	26	3,682
6380	Landscaping	30,000	17,552	55,000	54,043	957	25,000
6420	Miscellaneous Expense	0	0	0	0	0	0
6450	Office Supplies	50	0	50	0	50	38
6455	Printing	25	12	25	16	9	25
6458	Professional Fees (Legal & Taxes)	550	550	550	572	(22)	575
6505	Repair & Maintenance - Electric	5,000	3,512	9,000	286	8,715	9,000
6510	Repair & Maintenance - General	4,000	2,645	4,500	2,580	1,920	3,000
6610	Snow Removal	18,500	17,966	15,000	7,572	7,428	15,000
6650	Real Estate Taxes	6,700	6,782	7,056	7,056	(0)	7,376
6655	Income Taxes	0	1,750	972	0	972	900
6705	Utilities – Electric	5,000	2,731	4,000	3,744	256	4,000
6710	Utilities – Water	2,000	3,971	4,000	2,662	1,338	3,000
	Total Expense	81,445	64,149	111,135	90,146 ¹	20,989	77,520
	Leasehold Improvements (street signs)	7,500	0	7,500	6,500	1,000	
		\$88,945	\$64,149	\$118,635	\$96,646	\$21,989	\$77,520
n/a	1 Cash Reserve	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
	² Less Billboard Income	(\$15,428)	(\$15,429)	(\$16,051)	(\$15,429)	(\$622)	(\$16,858)
	Refund from IRS & INDR	\$0	\$0	\$0	\$0	\$0	\$0
	Bank Interest	(\$17)	(\$17)	(\$20)	(\$22)	\$2	(\$22)
		\$78,500	\$53,703	\$107,564	\$86,195	\$21,369	\$65,640
		*\$60,000		*\$60,000			*\$45,000

Notes:

***It was voted to assess members in 2023 = \$45,000 and use the reserve in checking to cover budget balance**

¹ Difference in actual and P&L report is the bank interest and Depreciation Expense that we do not show on the budget.
Bank interest = (\$22); Depreciation = \$2,139

² The contract with Clear Channel for billboard income ended April 14, 2016.
They have not cancelled and APOA has chosen to let it ride at the same terms.

Allison Pointe Owners Association**Invoice****REMIT TO:****ALLISON POINTE OWNERS ASSOCIATION****c/o APAC - ATTN: Pat France****10934 Nature Trail Drive, Apt. 106****Fishers, IN 46038****Prop ID 0713**

Date	Invoice #
3/29/2023	2023-010

Bill To
Lake Pointe Center IV G&I IX MJW LP III & LP IV, LLC 8470 Allison Pointe Blvd, Ste 210 Indianapolis, IN 46250

**DUE UPON RECEIPT****Policy: 1.5% Charged monthly on open invoice balance past 30 days.**

Description	Amount	
2023 Allison Pointe Owners Association Annual Assessment	3,429.08	
PLEASE REFERENCE INVOICE NUMBER ON YOUR CHECK		Total
		\$3,429.08

2023 Total Assessment \$45,000

Members	Acres	%	Annual Dues	Votes	Annual Dues
8310 LLC	1.049	1.85%	\$830.36	1	\$830.35
Edgeworth & Laskey P-3	2.856	5.02%	\$2,260.73	2	\$2,260.73
Lake Pointe Center V (JLL)	8.638	15.19%	\$6,837.59	8	\$6,837.59
E-L Land Investments P-6	10.5	18.47%	\$8,311.49	10	\$8,311.49
BHI Retirement Communities	3.963	6.97%	\$3,136.99	3	\$3,136.99
Woodside Capital Properties LPC2	5.6	9.85%	\$4,432.80	5	\$4,432.80
Woodside Capital Properties WC1	4.244	7.47%	\$3,359.43	4	\$3,359.43
Woodside Capital Properties WC2	3.013	5.30%	\$2,385.00	3	\$2,385.00
Lake Pointe Center III	4.148	7.30%	\$3,283.44	4	\$3,283.44
Lake Pointe Center IV	4.332	7.62%	\$3,429.08	4	\$3,429.08
The Montage at Allison Pointe	3.972	6.99%	\$3,144.12	3	\$3,144.12
Acuity Capital Group, LLC	1.26	2.22%	\$997.38	1	\$997.38
V&J Landholding	3.274	5.76%	\$2,591.60	3	\$2,591.60
Totals	56.849	100.00%	\$45,000.00	51	\$45,000.00

Allison Pointe Owners Association, Inc.
2023 FINAL Budget

GL Acct #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	Variance	2023 FINAL Budget
6100	Accounting Fees	3,400	3,400	3,500	3,500	0	3,675
6150	Bank Fees	0	66	0	44	(44)	44
6350	Flags	500	576	3,600	4,189	(589)	2,000
6355	Insurance - D&O	1,750	1,750	396	422	(26)	205
6356	Insurance - Gen. Liab & Property	3,970	886	3,486	3,460	26	3,682
6380	Landscaping	30,000	17,552	55,000	54,043	957	25,000
6420	Miscellaneous Expense	0	0	0	0	0	0
6450	Office Supplies	50	0	50	0	50	38
6455	Printing	25	12	25	16	9	25
6458	Professional Fees (Legal & Taxes)	550	550	550	572	(22)	575
6505	Repair & Maintenance - Electric	5,000	3,512	9,000	286	8,715	9,000
6510	Repair & Maintenance - General	4,000	2,645	4,500	2,580	1,920	3,000
6610	Snow Removal	18,500	17,966	15,000	7,572	7,428	15,000
6650	Real Estate Taxes	6,700	6,782	7,056	7,056	(0)	7,376
6655	Income Taxes	0	1,750	972	0	972	900
6705	Utilities – Electric	5,000	2,731	4,000	3,744	256	4,000
6710	Utilities – Water	2,000	3,971	4,000	2,662	1,338	3,000
Total Expense		81,445	64,149	111,135	90,146 ¹	20,989	77,520
Leasehold Improvements (street signs)		7,500	0	7,500	6,500	1,000	
		\$88,945	\$64,149	\$118,635	\$96,646	\$21,989	\$77,520
n/a	1 Cash Reserve	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
	² Less Billboard Income	(\$15,428)	(\$15,429)	(\$16,051)	(\$15,429)	(\$622)	(\$16,858)
	Refund from IRS & INDR	\$0	\$0	\$0	\$0	\$0	\$0
	Bank Interest	(\$17)	(\$17)	(\$20)	(\$22)	\$2	(\$22)
		\$78,500	\$53,703	\$107,564	\$86,195	\$21,369	\$65,640
		*\$60,000		*\$60,000			*\$45,000

Notes:

***It was voted to assess members in 2023 = \$45,000 and use the reserve in checking to cover budget balance**

¹ Difference in actual and P&L report is the bank interest and Depreciation Expense that we do not show on the budget.
Bank interest = (\$22); Depreciation = \$2,139

² The contract with Clear Channel for billboard income ended April 14, 2016.
They have not cancelled and APOA has chosen to let it ride at the same terms.

Allison Pointe Owners Association

REMIT TO:
ALLISON POINTE OWNERS ASSOCIATION
c/o APAC - ATTN: Pat France
10934 Nature Trail Drive, Apt. 106
Fishers, IN 46038

Invoice

Date	Invoice #
3/26/2024	2024-006

Bill To
Lake Pointe Center III G&I IX MJW LP III & LP IV, LLC 8470 Allison Pointe Blvd, Ste 210 Indianapolis, IN 46250



DUE UPON RECEIPT

Policy: 1.5% Charged monthly on open invoice balance past 30 days.

Description	Amount	
2024 Allison Pointe Owners Association Annual Assessment	4,377.91	
PLEASE REFERENCE INVOICE NUMBER ON YOUR CHECK	Total	\$4,377.91

2024 Total Assessment \$60,000

Members	Acres	%	Annual Dues	Votes
8310 LLC	1.049	1.85%	\$1,107.14	1
Acuity Capital Group, LLC	1.26	2.22%	\$1,329.84	1
BHI Retirement Communities	3.963	6.97%	\$4,182.66	3
Edgeworth & Laskey P-3	2.856	5.02%	\$3,014.30	2
E-L Land Investments P-6	10.5	18.47%	\$11,081.99	10
Lake Pointe Center III	4.148	7.30%	\$4,377.91	4
Lake Pointe Center IV	4.332	7.62%	\$4,572.11	4
Lake Pointe Center V (JLL)	8.638	15.19%	\$9,116.78	8
Montage Real Property Inc.	7.246	12.75%	\$7,647.63	3
Woodside Capital Properties LPC2	5.6	9.85%	\$5,910.39	5
Woodside Capital Properties WC1	4.244	7.47%	\$4,479.23	4
Woodside Capital Properties WC2	3.013	5.30%	\$3,180.00	3
Totals	56.849	100.00%	\$60,000.00	48

Allison Pointe Owners Association, Inc.
2024 FINAL Budget

GL Acct #	Account Title	2022 Budget	2022 Actual	2023 Budget	2023 Actual	Variance	2024 Apprpved Budget
6100	Accounting Fees	3,500	3,500	3,675	3,675	0	3,900
6150	Bank Fees	0	44	44	0	44	0
6350	Flags	3,600	4,189	2,000	375	1,625	2,000
6355	Insurance - D&O	396	422	205	205	0	205
6356	Insurance - Gen. Liab & Property	3,486	3,460	3,682	3,682	0	3,982
6380	Landscaping	55,000	54,043	25,000	19,429	5,571	67,000
6420	Miscellaneous Expense	0	0	0	0	0	0
6450	Office Supplies	50	0	38	37	1	40
6455	Printing	25	16	25	19	6	25
6458	Professional Fees (Legal & Taxes)	550	572	575	550	25	550
6505	Repair & Maintenance - Electric	9,000	286	9,000	0	9,000	12,000
6510	Repair & Maintenance - General	4,500	2,580	3,000	2,595	405	7,500
6610	Snow Removal	15,000	7,572	15,000	0	15,000	20,000
6650	Real Estate Taxes	7,056	7,056	7,376	7,377	(1)	7,297
6655	Income Taxes	972	0	900	817	83	780
6705	Utilities – Electric	4,000	3,744	4,000	2,727	1,273	3,500
6710	Utilities – Water	4,000	2,662	3,000	1,083	1,917	1,500
	Total Expense	111,135	90,146	77,520	42,571 ¹	34,949	130,279
	Leasehold Improvements (street signs)	7,500	6,500				
		\$118,635	\$96,646	\$77,520	\$42,571	\$34,949	\$130,279
n/a	1 Cash Reserve	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
	² Less Billboard Income	(\$16,051)	(\$15,429)	(\$16,858)	(\$16,368)	(\$490)	(\$16,859)
	Refund from IRS & INDR	\$0	\$0	\$0	(\$1,736)	\$1,736	\$0
	Bank Interest	(\$20)	(\$22)	(\$22)	(\$19)	(\$3)	(\$20)
		\$107,564	\$86,195	\$65,640	\$29,448	\$36,192	\$118,400
		*\$60,000		*\$45,000			*\$60,000

Notes:

***It was voted to assess members in 2024 = \$60,000 and use the reserve in checking to cover budget balance**

¹ Difference in actual and P&L report is the bank interest and Depreciation Expense that we do not show on the budget.
Bank interest = (\$19); Depreciation = \$1,136

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They have not cancelled and APOA has chosen to let it ride at the same terms.

Allison Pointe Owners Association

REMIT TO:
ALLISON POINTE OWNERS ASSOCIATION
c/o APAC - ATTN: Pat France
10934 Nature Trail Drive, Apt. 106
Fishers, IN 46038

Invoice

Date	Invoice #
3/26/2024	2024-007

Bill To
Lake Pointe Center IV G&I IX MJW LP III & LP IV, LLC 8470 Allison Pointe Blvd, Ste 210 Indianapolis, IN 46250



DUE UPON RECEIPT

Policy: 1.5% Charged monthly on open invoice balance past 30 days.

Description	Amount	
2024 Allison Pointe Owners Association Annual Assessment	4,572.11	
PLEASE REFERENCE INVOICE NUMBER ON YOUR CHECK	Total	\$4,572.11

2024 Total Assessment \$60,000

Members	Acres	%	Annual Dues	Votes
8310 LLC	1.049	1.85%	\$1,107.14	1
Acuity Capital Group, LLC	1.26	2.22%	\$1,329.84	1
BHI Retirement Communities	3.963	6.97%	\$4,182.66	3
Edgeworth & Laskey P-3	2.856	5.02%	\$3,014.30	2
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Woodside Capital Properties WC2	3.013	5.30%	\$3,180.00	3
Totals	56.849	100.00%	\$60,000.00	48

Allison Pointe Owners Association, Inc.
2024 FINAL Budget

GL Acct #	Account Title	2022 Budget	2022 Actual	2023 Budget	2023 Actual	Variance	2024 Apprpved Budget
6100	Accounting Fees	3,500	3,500	3,675	3,675	0	3,900
6150	Bank Fees	0	44	44	0	44	0
6350	Flags	3,600	4,189	2,000	375	1,625	2,000
6355	Insurance - D&O	396	422	205	205	0	205
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6420	Miscellaneous Expense	0	0	0	0	0	0
6450	Office Supplies	50	0	38	37	1	40
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	Total Expense	111,135	90,146	77,520	42,571 ¹	34,949	130,279
	Leasehold Improvements (street signs)	7,500	6,500				
		\$118,635	\$96,646	\$77,520	\$42,571	\$34,949	\$130,279
n/a	1 Cash Reserve	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
	² Less Billboard Income	(\$16,051)	(\$15,429)	(\$16,858)	(\$16,368)	(\$490)	(\$16,859)
	Refund from IRS & INDR	\$0	\$0	\$0	(\$1,736)	\$1,736	\$0
	Bank Interest	(\$20)	(\$22)	(\$22)	(\$19)	(\$3)	(\$20)
		\$107,564	\$86,195	\$65,640	\$29,448	\$36,192	\$118,400
		*\$60,000		*\$45,000			*\$60,000

Notes:

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